COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED OCTOBER 31, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	0	20,164,468	4,340,087.19	15,746,521.64	77,859.17	1	99.6
40111	CERTIFIED DAILY SUBSTITUTES	180,000	0	180,000	17,243.75	0.00	162,756.25		9.6
40111	STIPENDS	485,543	0	485,543	685.61	0.00	484,857.39		0.1
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	0	6,220,801	1,568,316.85	4,382,489.01	269,995.14	1	95.7
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	0	60,000	16,245.05	0.00	43,754.95		27.1
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	19,459.08	0.00	24,627.92		44.1
40130	CLASSIFIED OVERTIME	47,800	0	47,800	9,830.90	0.00	37,969.10		20.6
41210	EMPLOYEE RELATED INSURANCE	3,822,179	0	3,822,179	1,250,812.54	2,467,600.00	103,766.46	2	97.3
41220	SOCIAL SECURITY	458,904	0	458,904	110,150.15	0.00	348,753.85	2	24.0
41221	MEDICARE	410,472	0	410,472	87,120.26	0.00	323,351.74	2	21.2
41230	PENSION	266,276	0	266,276	64,700.57	0.00	201,575.43	2	24.3
41250	UNEMPLOYMENT	31,100	0	31,100	610.00	590.00	29,900.00	2	3.9
41260	WORKERS' COMPENSATION INSURANCE	236,456	0	236,456	51,533.25	154,599.75	30,323.00		87.2
41290	OTHER EMPLOYEE BENEFITS	182,674	0	182,674	122,890.65	0.00	59,783.35		67.3
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	17,400	0	17,400	2,174.78	3,000.00	12,225.22		29.7
42611	INSTRUCTIONAL SUPPLIES	236,310	(5,290)	231,020	123,658.49	38,618.42	68,742.68		70.2
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	29,702.34	9,194.65	31,203.01		55.5
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	7,898.28	0.00	32,101.72		19.7
42641	TEXTBOOKS	45,129	606	45,735	23,017.96	609.27	22,107.77		51.7
42642	LIBRARY BOOKS	13,751	0	13,751	3,650.25	3,496.65	6,604.10		52.0
42643	PERIODICALS	2,298	0	2,298	2,506.39	0.00	(208.39)	3	109.1
42690	OTHER SUPPLIES/MATERIALS	362,508	4,684	367,192	201,852.39	22,972.82	142,367.20		61.2
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	3,776.76	1,969.81	51,858.43		10.0
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	1,315.00	0.00	17,845.00		6.9
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	31,230.36	0.00	99,749.64		23.8
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	15,617.72	138,001.60	76,014.68		66.9
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	538.13	11,814.39	3,446.48		78.2
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	0	1,339,697	365,083.11	788,549.97	186,063.92		86.1
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	70,733.31	671,635.39	201,179.30		78.7
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.0
43511	TECH TRANSPORTATION	241,081	0	241,081	59,797.90	135,443.75	45,839.35		81.0
43580	TRAVEL	48,229	0	48,229	15,132.49	400.00	32,696.51		32.2
43810	DUES AND FEES	45,452	0	45,452	24,850.00	630.36	19,971.64		56.1
44203	LEGAL	120,000	0	120,000	70,308.00	0.00	49,692.00		58.6
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	26,204.73	37,189.07	129,784.20		32.8
44340	FINANCIAL MANAGEMENT SERVICES	56,841	0	56,841	59,497.63	0.00	(2,656.63)	3	104.7
44520	PROPERTY INSURANCE	128,930	0	128,930	34,861.75	102,911.25	(8,843.00)	3	106.9
44521	LIABILITY INSURANCE GENERAL	79,810	0	79,810	74,495.75	8,612.25	(3,298.00)	3	104.1
44522	LIABILITY INSURANCE TRANSPORTATION	1,270	0	1,270	333.25	999.75	(63.00)	3	105.0
44540	ADVERTISING	1,226	0	1,226	633.00	0.00	593.00		51.6
44550	PRINTING	16,120	0	16,120	3,462.62	5,168.25	7,489.13		53.5
44561	TUITION - VO-AG	95,522	0	95,522	0.00	102,345.00	(6,823.00)	3	107.1
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	90,079.36	554,885.80	535,237.84		54.6
44562	TUITION - PRIVATE	561,131	0	561,131	38,287.53	263,902.40	258,941.07		53.9
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0

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44566	TUITION - MAGNET SCHOOLS	143,109	0	143,109	0.00	0.00	143,109.00		0.0
44590	OTHER PURCHASED SERVICES	33,211	0	33,211	29,986.35	0.00	3,224.65		90.3
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	15,136.00	0.00	49,864.00		23.3
44815	SOFTWARE LICENSING & SUPPORT	296,223	0	296,223	196,425.23	38,751.59	61,046.18		79.4
45411	WATER/SEWER	62,100	0	62,100	12,191.97	0.00	49,908.03		19.6
45530	TELEPHONES	42,144	0	42,144	18,685.05	0.00	23,458.95		44.3
45620	HEAT ENERGY SUPPLIES	377,000	0	377,000	0.00	0.00	377,000.00		0.0
45622	ELECTRICITY	822,363	0	822,363	259,697.35	0.00	562,665.65		31.6
45623	PROPANE	500	0	500	0.00	0.00	500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	173.61	0.00	1,274.39		12.0
45627	TRANSPORTATION SUPPLIES	148,200	0	148,200	25,537.13	0.00	122,662.87		17.2
46410	RECYCLING	37,580	0	37,580	10,756.82	30,430.25	(3,607.07)	3	109.6
46420	CLEANING/REPAIRING MAINTENANCE	167,270	0	167,270	98,724.04	64,357.97	4,187.99		97.5
46430	EQUIPMENT CONTRACTS - OFFICE	93,454	0	93,454	27,935.67	37,576.96	27,941.37		70.1
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	0	137,991	66,005.18	80,601.07	(8,615.25)	3	106.2
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	8,300	0	8,300	32.29	0.00	8,267.71		0.4
48734	OTHER CAPITAL OUTLAY	159,700	0	159,700	94,595.00	39,155.00	25,950.00		83.8
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	0	250,000	0.00	0.00	250,000.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	0.00	0.00	212,336.00		0.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**42,025,701**	**0**	**42,025,701**	**9,936,266.82**	**25,945,024.09**	**6,144,410.09**		**85.4**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 10/31/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer